

State of Arizona



Campaign Finance Report

AZ BORDERLANDS DEMOCRATS
Committee #: 200402551

Treasurer: KOLESAR, LOIS
PO Box 707, Sonoita, AZ 85637
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 24, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,481.00
Total Cash Receipts this Reporting Period:	\$4,763.00
Total Cash Disbursements this Reporting Period:	\$5,968.24
Cash Balance at End of Reporting Period:	\$14,275.76

Report ID: 23407

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,490.00	\$0.00	\$3,490.00	\$26,406.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$90.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,177.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,273.00	\$0.00	\$1,273.00	\$7,740.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,763.00	\$0.00	\$4,763.00	\$35,413.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,098.24	\$0.00	\$1,098.24	\$9,671.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,870.00	\$0.00	\$4,870.00	\$4,870.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$955.00	\$955.00	\$7,589.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,968.24	\$955.00	\$6,923.24	\$22,130.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,968.24			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HIDDESEN, HELEN	06/06/2006	\$30.00	\$30.00
Address:	4701 S La Donna Ln, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Memo:	tick			
Name:	CHOI, YUNGHI	06/09/2006	\$100.00	\$300.00
Address:	PO Box 956, Patagonia, AZ 85624		Cash	
Occupation:	BUSINESS OWNER, SELF			
Memo:	Kick Up Your Heels Auction			
Name:	CHRISTENSEN, ELLEN J	06/09/2006	\$30.00	\$55.00
Address:	PO Box 974, Patagonia, AZ 85624		Cash	
Occupation:	COUNSELOR, SPEAKER, WRITER, SELF			
Memo:	Kick Up your Heels Ticket			
Name:	COX, JOYCE	06/09/2006	\$100.00	\$1,847.00
Address:	PO Box 1247, Sonoita, AZ 85637		Cash	
Occupation:	RETIRED, NONE			
Memo:	Kick Up Your Heels Auction			
Name:	DONALDSON, JOHN W, JR	06/09/2006	\$60.00	\$160.00
Address:	PO Box 467, Sonoita, AZ 85637		Cash	
Occupation:	RANCHER, RETIRED			
Memo:	Kick Up Your Heels Ticks			
Name:	MAYNARD, JOHN	06/21/2006	\$5.00	\$105.00
Address:	509 S River Rd, Nogales, AZ 85621		Cash	
Occupation:	COUNTY SUPERVISOR, SANTA CRUZ COUNTY			
Memo:	Member Dues			
Name:	RODRIGUEZ, ALEX	06/21/2006	\$90.00	\$90.00
Address:	255 N Granada Ave, Apt 1039, Tucson, AZ 85701		Cash	
Occupation:	MANAGER, RAYTHEON			
Memo:	Kick Up your Heels Auction			
Name:	POWELL, SANDRA S	07/03/2006	\$25.00	\$25.00
Address:	PO Box 557, Patagonia, AZ 85624		Cash	
Occupation:	HOUSEWIFE, NA			
Memo:	Membership Dues			
Name:	MICHAEL, L VISTA	07/07/2006	\$3,000.00	\$3,638.00
Address:	PO Box 806, Sonoita, AZ 85637		Cash	
Occupation:	PHOTOGRAPHER, SELF			
Memo:	Fundraiser Challenge Grant			
Name:	O'ROURKE, MARY KAY	07/27/2006	\$50.00	\$75.00
Address:	420 E 18th St, Tucson, AZ 85701		Cash	
Occupation:	UNKNOWN, UNIV OF ARIZONA			
Memo:	CONTRIBUTION			

Total of Individual Contributions	\$3,490.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$3,490.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NOGALES INTERNATIONAL, THE BULLETIN	06/14/2006	\$288.38	\$425.36
Address:	PO BOX, SONOITA, AZ 85637		Cash	
Memo:	2 ADS, FUNDRAISER, KICK UP YOUR HEELS			
Name:	PATAGONIA 4TH OF JULY COMMITTEE	06/14/2006	\$25.00	\$50.00
Address:	C/O LARS MARSHALL, PO BOX 191, PATAGONIA, AZ 85624		Cash	
Memo:	BOOTH SPACE RENTAL			
Name:	DEANNA SIMS	06/27/2006	\$99.25	\$429.43
Address:	PO Box 206, , Sonoita, AZ 85637		Cash	
Memo:	PRINTING, ALPHA GRAPHICS			
Name:	POSTMASTER	06/30/2006	\$168.72	\$1,123.64
Address:	PO BOX, SONOITA, AZ 85637		Cash	
Memo:	STAMPS			
Name:	DONALD IRVING	07/11/2006	\$107.35	\$107.35
Address:	PO Box 974, , Sonoita, AZ 85637		Cash	
Memo:	SIGNS AND DECORATIONS FOR 7/4 FLOAT			
Name:	SANTA CRUZ COUNTY FAIR & RODEO ASSN	07/11/2006	\$25.00	\$795.76
Address:	PO Box 85, , Sonoita, AZ 85637		Cash	
Memo:	BOOTH SPACE COUNTY FAIR (9/15-17)			
Name:	LOIS KOLESAR	07/12/2006	\$61.43	\$538.85
Address:	PO Box 163, , Sonoita, AZ 85637		Cash	
Memo:	7/4 PROMOTIONAL MATERIALS AND GIVEAWAYS			
Name:	NOGALES INTERNATIONAL, THE BULLETIN	07/12/2006	\$101.44	\$425.36
Address:	PO BOX, SONOITA, AZ 85637		Cash	
Memo:	AD BULLETIN, JUNE MTG.			
Name:	BEADED LIZARD	07/26/2006	\$196.67	\$241.67
Address:	PO Box 470, , Sonoita, AZ 85637		Cash	
Memo:	LIST SERVE SET-UP ON WEB SITE			
Name:	KAZZAM EVENTS	08/18/2006	\$25.00	\$25.00
Address:	PO Box 957, , Patagonia, AZ 85624		Cash	
Memo:	BOOTH SPACE PATAGONIA FALL FESTIVAL			
Total of Operating Expenses			\$1,098.24	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,098.24	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC PARTY OF ARIZONA	07/21/2006	\$3,000.00	\$4,850.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	GOTV CONTRIBUTION			
Name:	DEMOCRATIC PARTY OF ARIZONA	08/01/2006	\$400.00	\$4,850.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	GOTV CONTRIBUTION			
Name:	SANTA CRUZ COUNTY DEMOCRATIC PARTY	08/03/2006	\$20.00	\$20.00
Address:	864 N Grand Ave, , Nogales, AZ 85621		Cash	
Memo:	GODDARD LUNCHEON TICKETS (M. P. DOUGLAS)			
Name:	DEMOCRATIC PARTY OF ARIZONA	08/11/2006	\$1,450.00	\$4,850.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	GOTV CONTRIBUTION			
Total of Other Expenses			\$4,870.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,870.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CHOI, YUNGHI	06/09/2006	\$300.00	\$300.00
Address:	PO Box 956, Patagonia, AZ 85624		Cash	
Occupation:	BUSINESS OWNER, SELF			
Memo:	FR AUCTION PURCHASE			
Name:	COX, JOYCE	06/09/2006	\$420.00	\$730.00
Address:	PO Box 1247, Sonoita, AZ 85637		Cash	
Occupation:	RETIRED, NONE			
Memo:	FR AUCTION PURCHASE			
Name:	UNKNOWN	06/09/2006	\$11.00	\$770.00
Address:	PO BOX, SONOITA, AZ 85637		Cash	
Memo:	Sale of Goods - Health Fair			
Name:	RODRIGUEZ, ALEX	06/21/2006	\$460.00	\$460.00
Address:	255 N Granada Ave, Apt 1039, Tucson, AZ 85701		Cash	
Occupation:	MANAGER, RAYTHEON			
Memo:	FR AUCTION PURCHASE			
Name:	PESQUEIRA, VIRGINIA	07/12/2006	\$25.00	\$25.00
Address:	2 Dixon Ct, Nogales, AZ 85621		Cash	
Occupation:	TEACHER, LOURDES CATHOLIC SCHOOL			
Memo:	Sale of Goods (7/4 Booth)			
Name:	UNKNOWN	07/12/2006	\$37.00	\$770.00
Address:	PO BOX, SONOITA, AZ 85637		Cash	
Memo:	Sale of Goods (7/4 Booth)			
Name:	DOUGLAS, MARY PEACE	08/03/2006	\$20.00	\$20.00
Address:	PO Box 1, Sonoita, AZ 85637		Cash	
Occupation:	RETIRED			
Memo:	Goddard Luncheon Ticks			
Total of Other Receipts, Interest & Dividends			\$1,273.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,273.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution HUMMEL, RON Original Amount of Contribution: \$300.00 Original Transaction Date: 05/28/2006	05/28/2006	\$300.00
Expenditure of In-Kind Contribution	06/09/2006	(\$300.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution IRVING, DONALD Original Amount of Contribution: \$120.00 Original Transaction Date: 05/28/2006	05/28/2006	\$120.00
Expenditure of In-Kind Contribution	06/09/2006	(\$120.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution FARR, WILLIAM MORRIS Original Amount of Contribution: \$160.00 Original Transaction Date: 05/28/2006	05/28/2006	\$160.00
Expenditure of In-Kind Contribution	06/21/2006	(\$160.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution BOYLE, STEVE Original Amount of Contribution: \$300.00 Original Transaction Date: 05/28/2006	05/28/2006	\$300.00
Expenditure of In-Kind Contribution	06/21/2006	(\$300.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution CORONADO OUTFITTERS Original Amount of Contribution: \$75.00 Original Transaction Date: 05/28/2006	05/28/2006	\$75.00
Expenditure of In-Kind Contribution	06/09/2006	(\$75.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$955.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$955.00
In-Kind Contribution Equity After Adjustments		\$0.00